

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re:

ROMAN, DAVID F

Debtor(s)

§
§
§
§
§

Case No. 07-72254

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 09/21/2007 . The undersigned trustee was appointed on 09/21/2007 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 654,039.09

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	123,298.07
Bank service fees	96.19
Other payments to creditors	519,697.85
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 10,946.98

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 10/23/2008 and the deadline for filing governmental claims was 10/23/2008 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 19,701.95 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 3,000.00 , for a total compensation of \$ 3,000.00 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/17/2012 By: /s/DANIEL M. DONAHUE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 07-72254 MLB Judge: MANUEL BARBOSA
Case Name: ROMAN, DAVID F

Trustee Name: DANIEL M. DONAHUE
Date Filed (f) or Converted (c): 09/21/07 (f)
341(a) Meeting Date: 10/25/07
Claims Bar Date: 10/23/08

For Period Ending: 10/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
1. 2316 Rock Terrace, Rockford	230,000.00	0.00		0.00	FA
2. W7866 Shore Acres Rd., Lake Mills, WI	660,000.00	325,000.00		325,000.00	FA
3. Cash on hand	500.00	0.00		0.00	FA
4. Checking Account	0.00	0.00		0.00	FA
5. Household goods and furnishings	2,400.00	0.00		0.00	FA
6. Books, etc.	500.00	0.00		0.00	FA
7. Wearing Apparel	500.00	0.00		0.00	FA
8. Life insurance policy	0.00	0.00		0.00	FA
9. Land Trust	0.00	0.00		0.00	FA
10. 2002 Dodge Caravan	10,000.00	4,000.00		4,000.00	FA
11. 2001 Deck boat	5,000.00	0.00		0.00	FA
12. Post-Petition Interest Deposits (u)	Unknown	39.09		39.09	FA
TOTALS (Excluding Unknown Values)	\$908,900.00	\$329,039.09		\$329,039.09	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Nothing further remains to be done.

Initial Projected Date of Final Report (TFR): 07/01/09 Current Projected Date of Final Report (TFR): 06/01/12

FORM 2

Page: 1
Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72254 -MLB
Case Name: ROMAN, DAVID FTrustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0153 MONEY MARKETTaxpayer ID No: *****3378
For Period Ending: 10/17/12Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/23/08	2	FIDELITY LAND TITLE LTD. WILLIAM AND MARIE BUSH	BALANCE FORWARD SALE PROCEEDS: REAL ESTATE Memo Amount: 650,000.00 SALE PROCEEDS: REAL ESTATE Memo Amount: (15,493.38) TAXES: 2006 AND 2007 Memo Amount: (3,743.71) TAXES: 2008 Memo Amount: (177,849.05) PAYOFF: 1ST MORTGAGE Memo Amount: (181,378.94) PAYOFF: SECOND MORTGAGE Memo Amount: (158,969.86) PAYOFF: MORTGAGE Memo Amount: (85.55) GARBAGE REMOVAL Memo Amount: (380.00) WELL/WATER INSPECTION Memo Amount: (39,000.00) REAL ESTATE COMMISSION Memo Amount: (25.00) DOCUMENT PREPARATION FEE Memo Amount: (65.00) ATTORNEY'S FEES Memo Amount: (1,650.00) TITLE INSURANCE POLICY Memo Amount: (123.00) RECORDING FEES Memo Amount: (1,950.00)	1110-000 2820-000 2820-000 4110-000 4110-000 4110-000 2500-000 2500-000 3510-000 2500-000 2500-000 2500-000 2500-000 2820-000	32,934.81		0.00 32,934.81

Page Subtotals

32,934.81

0.00

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Page: 2
Exhibit BFORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORDCase No: 07-72254 -MLB
Case Name: ROMAN, DAVID FTrustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0153 MONEY MARKETTaxpayer ID No: *****3378
For Period Ending: 10/17/12Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
		REUBEN F. SCHULZ	TRANSFER TAX Memo Amount: (138.00)	2500-000			
		CITY OF LAKE MILLS	SURVEY COSTS Memo Amount: (707.47)	2500-000			
			DELINQUENT UTILITIES Memo Amount: (20.00)	2500-000			
			EXPRESS MAIL Memo Amount: (1,615.00)	2500-000			
		DWAYNE'S HOME & BUSINESS SERVICES	REPAIRS Memo Amount: (68.31)	2500-000			
			WE ENERGIES Memo Amount: (393.11)	2500-000			
			DL ANDERSON CO Memo Amount: (475.00)	2500-000			
			AL'S HANDYMAN SERVICE Memo Amount: (32,934.81)	2500-000			
		ROBERT ROMAN BANKRUPTCY ESTATE	ONE-HALF PROCEEDS TO CO-OWNER				
07/31/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.53		32,935.34
08/15/08	10	MARGARET ROMAN	INTEREST IN VEHICLE	1129-000	4,000.00		36,935.34
08/29/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.38		36,939.72
09/30/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	4.54		36,944.26
10/31/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.58		36,947.84
11/28/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.03		36,950.87
12/31/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.86		36,952.73
01/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		36,953.04
02/27/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		36,953.32
03/31/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		36,953.63
04/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.81		36,954.44
05/29/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,955.38
Page Subtotals					4,020.57	0.00	

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FORM 2

Page: 3

Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72254 -MLB
Case Name: ROMAN, DAVID F

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0153 MONEY MARKET

Taxpayer ID No: *****3378
For Period Ending: 10/17/12

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/23/09	001000	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		41.22	36,914.16
06/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.91		36,915.07
07/31/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,916.01
08/31/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,916.95
09/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.91		36,917.86
10/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,918.80
11/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.91		36,919.71
12/31/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,920.65
01/29/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,921.59
02/26/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.85		36,922.44
03/31/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.94		36,923.38
04/13/10	001001	AMCORE BANK	SETTLEMENT OF STATE COURT ACTION	4120-000		1,500.00	35,423.38
04/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.91		35,424.29
05/06/10	001002	MCGREEVY WILLIAMS, P.C.	INTERIM ATTORNEY'S FEES (1ST APPL)	3110-000		9,529.00	25,895.29
05/06/10	001003	MCGREEVY WILLIAMS, P.C.	INTERIM LEGAL EXPENSES (1ST APPL)	3120-000		105.39	25,789.90
05/28/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.71		25,790.61
06/08/10	001004	INTERNATIONAL SURETIES,LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067	2300-000		20.78	25,769.83
06/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,770.47
07/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.66		25,771.13
08/31/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.66		25,771.79
09/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,772.43
10/29/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.65		25,773.08
11/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,773.72
12/31/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.66		25,774.38
01/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.66		25,775.04

Page Subtotals

16.05

11,196.39

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FORM 2

Page: 4
Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72254 -MLB
Case Name: ROMAN, DAVID FTrustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0153 MONEY MARKETTaxpayer ID No: *****3378
For Period Ending: 10/17/12Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trsn. Code	Disbursements (\$)	Account / CD Balance (\$)
02/28/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20	25,775.24
03/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22	25,775.46
04/29/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20	25,775.66
05/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.23	25,775.89
06/16/11	001005	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067 TERM: 06/01/11 - 06/01/12	2300-000	22.06	25,753.83
06/30/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21	25,754.04
07/29/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21	25,754.25
08/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22	25,754.47
09/30/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21	25,754.68
10/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22	25,754.90
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000	32.81	25,722.09
11/30/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21	25,722.30
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000	31.71	25,690.59
12/30/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21	25,690.80
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000	31.67	25,659.13
01/19/12	12	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13	25,659.26
01/19/12		Transfer to Acct #*****3788	Bank Funds Transfer	9999-000	25,659.26	0.00

Page Subtotals

2.47

25,777.51

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit B

Case No: 07-72254 -MLB
Case Name: ROMAN, DAVID F

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3788 GENERAL CHECKING

Taxpayer ID No: *****3378
For Period Ending: 10/17/12

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
01/19/12		Transfer from Acct #*****0153	BALANCE FORWARD	9999-000		
02/13/12	000100	INTERNAL REVENUE SERVICE	Bank Funds Transfer	2990-000	25,659.26	25,659.26
		RAIV'S TEAM	Form 4506			25,545.26
		STOP 37106	Request for Copy of Tax Return (2006 and 2007)			
		FRESNO, CA 93888				
04/04/12		UNITED STATES TREASURY	REFUND OF CHECK #100	2990-000		25,659.26
06/19/12	000101	INTERNATIONAL SURETIES, LTD.	BLANKET BOND - BOND #016018067	2300-000		25,638.59
		701 POYDRAS ST., STE. 420				
		NEW ORLEANS, LA 70139				
07/05/12	000102	UNITED STATES TREASURY	FEIN 75-6843378 2008 FORM 2041	2810-000		18,902.59
07/05/12	000103	ILLINOIS DEPARTMENT OF REVENUE	FEIN 75-6843378 - YEAR END 12/31/08	2820-000		17,285.59
07/05/12	000104	WISCONSIN DEPARTMENT OF REVENUE	FEIN 75-6843378 YEAR END. 12/31/08	2820-000		14,350.59
10/02/12	000105	ILLINOIS DEPARTMENT OF REVENUE	ADDITIONAL TAXES DUE - 12/31/08	2820-000		14,139.93
		POB 19006	ACCOUNT ID: 14638-70592			
		SPRINGFIELD, IL 62794-9006	FEIN: 75-6843378			
		WIPFLI	ACCOUNTING FEES			
		4949 Harrison Ave., Ste. 300	Invoice #681238			
10/04/12	000106	Rockford, IL 61125		3410-000		3,192.95

COLUMN TOTALS 25,659.26 14,712.28 10,946.98
 Less: Bank Transfers/CD's 0.00
 Subtotal 25,659.26 0.00
 Less: Payments to Debtors 0.00
 Net 0.00 14,712.28

NET DISBURSEMENTS 14,712.28
 NET DEPOSITS 36,973.90
 MONEY MARKET - *****0153 11,314.64
 GENERAL CHECKING - *****3788 14,712.28
 ACCOUNT BALANCE 10,946.98

Memo Allocation Receipts: 0.00
 Memo Allocation Disbursements: 0.00
 Memo Allocation Net: 0.00

Total Allocation Receipts: 650,000.00
 Total Allocation Disbursements: 617,065.19
 Total Memo Allocation Net: 32,934.81

Page Subtotals 25,659.26 14,712.28
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FORM 2

Page: 7
Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3788 GENERAL CHECKING

Case No: 07-72254 -MLB
Case Name: ROMAN, DAVID F

Taxpayer ID No: *****3378
For Period Ending: 10/17/12

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
					36,973.90	26,026.92
						10,946.98

(Excludes Account Transfers) Total Funds On Hand
(Excludes Payments To Debtors)

Page Subtotals

0.00

0.00

Ver: 17.00b

Page 1

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 17, 2012

Case Number: 07-72254
Debtor Name: ROMAN, DAVID F

Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000002A	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114-0326	Secured		\$0.00	\$105,000.00	\$105,000.00
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Administrative		\$0.00	\$42.73	\$42.73
001 3110-00	MCGREEVY WILLIAMS	Administrative		\$0.00	\$12,529.00	\$12,529.00
001 3120-00	MCGREEVY WILLIAMS	Administrative		\$0.00	\$233.50	\$233.50
000001A 058 5800-00	Illinois Department of Revenue Bankruptcy Section 100 West Randolph Street Level 7-425 Chicago, Illinois 60601	Priority		\$0.00	\$51,908.00	\$51,908.00
000002B 058 5800-00	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114-0326	Priority		\$0.00	\$3,259,638.46	\$3,259,638.46
000001B 070 7100-00	Illinois Department of Revenue Bankruptcy Section 100 West Randolph Street Level 7-425 Chicago, Illinois 60601	Unsecured		\$0.00	\$7,019.00	\$7,019.00
Case Totals:				\$0.00	\$3,436,370.69	\$3,436,370.69
Code #: Trustee's Claim Number, Priority Code, Claim Type						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-72254

Case Name: ROMAN, DAVID F

Trustee Name: DANIEL M. DONAHUE

Balance on hand \$ 10,946.98

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: DANIEL M. DONAHUE	\$ 3,000.00	\$ 0.00	\$ 3,000.00
Attorney for Trustee Fees: MCGREEVY WILLIAMS	\$ 12,529.00	\$ 9,529.00	\$ 3,000.00
Attorney for Trustee Expenses: MCGREEVY WILLIAMS	\$ 233.50	\$ 105.39	\$ 128.11

Total to be paid for chapter 7 administrative expenses \$ 6,128.11

Remaining Balance \$ 4,818.87

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 3,311,546.46 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001A	Illinois Department of Revenue	\$ 51,908.00	\$ 0.00	\$ 75.54
000002B	Internal Revenue Service	\$ 3,259,638.46	\$ 0.00	\$ 4,743.33

Total to be paid to priority creditors \$ 4,818.87

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 7,019.00 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001B	Illinois Department of Revenue	\$ 7,019.00	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE